

LORRINE - change BACK to 11/21/98
PLAZA ENTERTAINMENT
DESK 512 - ROSE CHURCH

PLAZA ENTERTAINMENT, INC.
 DBA FAMILY UNIVERSAL NETWORK
 904 N. EDINBURGH AVE. 213-852-1800
 LOS ANGELES, CA 90048

PAY TO THE ORDER OF *W.R.S. National Bank Labs* \$ *40,000.00*
Forty Thousand

DATE *8/21/98*

Bank of America
 Century City Regional Commercial Banking Office 1417
 2019 Century Park East
 Los Angeles, CA 90067

FOR *Shirley R. Banks*

⑈005112⑈ ⑈122000⑈ ⑈00841⑈ ⑈0004000000⑈

5112

16-88
1220

ADAJD MCD

BATCH..00001 SEQ..0005

BANK..C=0100

ENTRY 0004 ACCEPTED

09/10/98 11:13:47

MISCELLANEOUS DEBIT

COMPANY..0100

ORGN 07572

STATUS

LXBX TYPE 33

DESCRIPTION:

ALL DATES IN
MM/DD/CCYY

PITT WHOLESALE LOCKBOX SITE

OFFSET ACCT 100.991-1791

ACCT 100.992-2360

LXBX NUMBER 360043

WE ARE DEBITING YOUR ACCOUNT (100.992-2360) FOR A RETURNED
 ITEM IN THE AMOUNT OF \$40,000.00 FROM YOUR DEPOSIT OF
 09/01/98. FOR THE FOLLOWING REASON: NSF.

ENTRY OPR..XSNH1X0 DD APPL..MD

AMOUNT 40000000

AFFILIATE NBR 56123

REF NBR

NAME/ADDRESS:

CUSTOMER

MISC

NATIONAL BANK OF CANADA

EXHIBIT

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